

ISIN
DE000PF4DSU1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.45000 (%)	3.24000 (%)	0.00000 (%)	0.30000 (%)
28-11-2020	10.85000 (%)	2.57000 (%)	0.00000 (%)	0.24000 (%)
27-11-2020	10.85000 (%)	2.57000 (%)	0.00000 (%)	0.24000 (%)
26-11-2020	5.47000 (%)	2.42000 (%)	0.00000 (%)	0.23000 (%)
25-11-2020	6.08000 (%)	2.15000 (%)	0.00000 (%)	0.20000 (%)
24-11-2020	12.61000 (%)	2.52000 (%)	0.00000 (%)	0.24000 (%)
21-11-2020	7.60000 (%)	2.41000 (%)	0.00000 (%)	0.23000 (%)
20-11-2020	8.30000 (%)	2.71000 (%)	0.00000 (%)	0.25000 (%)
19-11-2020	9.13000 (%)	2.71000 (%)	0.00000 (%)	0.25000 (%)